OF THE CITY OF NEW YORK THIRD AVENUE AND 147th STREET

July First Dividend Credited at the Rate of

Per Annum on Accounts of \$5 to \$5000

**DEPOSITS MADE ON OR BEFORE JULY 12th** DRAW INTEREST FROM JULY 1st

BANKING HOURS: 10 A.M. TO 3 P.M. Saturdays Until Noon.

Monday Evenings (
Friday Evenings, 6 to 8 During the First Twelve Days of July. Monday Evenings 6 to 8. JOSEPH B. HARE, Treasurer. HARRY F. REGAL, Secretary. BRIAN G. HUGHES, President.

## **NEW YORK SAVINGS BANK**

## **QUARTERLY DIVIDEND**

Credited July 1st, 1922, at the rate of

4%

per annum on sums from \$5 to \$5,000 entitled thereto under the By-laws. DEPOSITS MADE ON OR BEFORE JULY 10th WILL DRAW INTEREST FROM JULY 1st.

Interest Credited Quarterly BANKING BY MAIL

William Felsinger, President
Walter R. Brinckerhoff, Secretary, Clarence L. Blakelock, Treasurer.
Open Mondays from 10 A. M. to 7 P. M., Saturdays from 10 A. M. to 12 M., other days from 10 A. M. to 3 P. M., holidays excepted. Money to Loan on Bond and Mortgage

Union Square Savings Bank

No. 20 UNION SQUARE A DIVIDEND has been declared for the ix months ending June 30th, 1932, on all eposits entitled thereto at the rate of

FOUR PER CENT

annum on sums from \$5 to \$5,000, paye on and after July 17th. Deposits made or before July 10th will draw interest m July 1st, and if not withdrawn will elive three months' interest on October From July 1, 1922, dividends will be digustrets.

paid quarterly.

FREDERIC C. MILLS. President.

H. R. BRINCKERHOFF, Secretary.

Open 10 to 3, Mon., 10 to 7, Sat., 10 to 12.

ACCOUNTS OF SOCIETIES ACCEPTED.

\$1 opens an account in the

Maiden Lane Savings Bank

Cor. Broadway & Maiden Lane

4% PER ANNUM Deposits made on or before July 13th draw interest from July 1st, 1922.

Put Your Savings in a

Savings Bank

HEYNEN, Sec. F. A. RINGLER, Pres

DIVIDEND NOTICES

INTERNATIONAL PAPER COMPANY.

## DRY DOCK SAYINGS INSTITUTION

341 and 343 Bowery Corner 3rd Street, New York THE Trustees have declared

a dividend for the three months ending June 30, 1922, on all deposits entitled thereto under the By-Laws, at the rate of FOUR per cent. per annum, payable on and after July 17, 1922.

Deposits made on or before July 10 will be entitled to interest from July 1, 1922.

Interest Credited and Paid Quarterly Jan'y, April, July, Oct.

ANDREW MILLS, President. NDREW MILLS, Jr., 1st Vice Pres. REDERICK SHERWOOD, Treas. SAMUEL WEBSTER, Secretary,

UNION DIME SAVINGS BANK 40th Street and 6th Avenue An Interest Dividend (126th consecutive)
has been declared at the rate of FOUR PER CENT

per annum, credited July 1, 1922, and payable on and after Thursday, July 20, 1922, on all sums entitled thereto under the By-Laws from 35 to 33,000.

Money deposited on or before July 10, 1922, draws interest from July 1, 1922.

Beginning with October 1st, 1922, dividends will be credited and paid quarterly instead of semi-annually as heretofore.

ALEX. P. W. KINNAN, President.

EDMUND P. LIVINGSTON, Treasurer.

FRANK F. MAZARD, Secretary.

NOTICE OF REDEMPTION

NOTICE OF REDEMPTION OF BONDS

DIVIDEND NOTICES

2

VINGS AND LOAN ASSOCIATIONS | SAVINGS AND LOAN ASSOCIATIONS

5% ON SAVINGS AMES MORE Southern Calif. Edison

For Home-Building and Savings
FIFTEEN PARK POW (GROUND FLOOR), NEW YORK
announces Its 67th cash divided to its

announces Its 67th cash dividend at its usual an-

nual rate of 41/2% on Saving Share accounts to

\$5000, and 5 % with an extra Dividend of 1/2 of

1% on instalment and income share accounts. This Society, founded 1888, state supervised,

prudently managed, is helping thousands to independence and to homes. Savings by mail. Money earns from July 1, if saved on or before July 13

Money earns from July 1, if saved on or before July 13
Open Evenings (except Sat.) to 7 till July 13

Co. to Alter Capitalization John B. Miller, president, of the Southern California Edison Company, issued a formal notice to 47,000 stockholders of the company yesterday announcing a plan of rearrangement of capitalization of the corporation.

NOTICE OF REDEMPTION OF BONDS

SPERRY FLOUR COMPANY.

NOTICE IS HEREBY GIVEN that on the
let day of August, 1922, all of the outstanding First Mortgage Six Per Cent. Fifteen
Tear Sinking Fund Gold Bonds of Sperry
Flour Company, dated February 1, 1919, and
secured by mortgage of the same date executed by said Sperry Flour Company to
Anglo-California Trust Company. Trustee,
will be redeemed, and there will be then due
and payable on cach of said bonds, at the
office of said Anglo-California Trust Company, situate at the corner of Market and
Sansome Streets, in San Francisco. California, one hundred and two and one-haif
(102½) per cent of the face value thereof
with accrued interest thereon to said list day
of August, 1922. The holders of said bonds
are required to present the same for redemption at said office of said Anglo-California
Trust Company on said ist day of August,
1922, at said redemption price, to wit, one
hundred and two and one-half per cent of
the principal amount thereof with accrued
interest thereon. Interest on said bonds will
cease to accrue on said list day of August,
1922.
Dated: June 21, 1922. "The company's general policy," said President Miller, "is to provide the major part of its new construction needs through the sale of bonds and the remainder by capital stock. Here-tofore common stock paying 8 per cent dividends has been sold. It is now proposed to substitute a stock limited to 7 per cent dividends for future sales, thus resulting in the company securing funds at 1 per cent less than formerly, with the resultant benefit to present stockholders.

formerly, with the resultant benefit to present stockholders.

"The present capitalization of the company consists of first preferred stock, of which \$4,000,000 was authorized and an equal amount outstanding. Of the second preferred, \$12,500,000 was authorized with \$12,029,909 outstanding. Of the common there was authorized \$83,500,000, with \$50,407,400 outstanding, making a total authorized ANGLO-CALIFORNIA TRUST COMPANY. FEDERAL SUGAR REFINING CO.

The regular quarterly dividend of One and Three-quarters Per Cent. (1%%) on the Common Shares and One and One-haif Per Cent. (1%%) on the Preferred Shares of this Company will be paid Aug. 1st, 1922, to stockholders of record at the close of business July 21st, 1922. Transfer books will not close. outstanding, making a total authorized capitalization of \$100,000,000, of which \$66,437,300 is outstanding."

and Three-quarters Per Cent. (14.5%) on the Common Shares and One and One-haif Per Cent. (14.5%) on the Preferred Shares of this Company will be paid Aug. 1st., 1922, to stockholders of record at the close of business July 21st, 1922. Transfer books will not close.

PROPOSALS

U. S. ENGINEER OFFICE, ROOM 710, Army Building, 33 Whitehall Street, New York, N. Y. Sealed proposals will be received here until 12 M. August 7, 1922 of received with interget and the received with interget and

**Price Movement Is** Uneven in Trading On Curb Exchange

Drop of 61/2 Points in Mex-

ican Seaboard the Fea-

ture; Standard Oil

Issues Continue Strong Trading on the Curb Exchange was featured yesterday by further drastic declines in the Mexican Seaboard Oil these reports have been greatly exag-

tinue as a large producer. stock showing a net gain of 7 points.

Reo Motor advanced on reports that
earnings of the company are runnning
well ahead of those a year ago. This
fact is understood to have prompted
the recent declaration of a 10 per cent
stock dividend.

Preliminary figures for the six
months ended June 30 showed net
earnings of the Hayes Wheel Company
to be in excess of \$500,000. Henry A.
Rudkin, of the Stock Exchange firm of
McClure, Jones & Reed, has been
elected a director.

Industrials

	Indu	stria	ls		
ales.		Open	High	Low	Last
3000	Acme Coal	1.5	12	1	1
1000	*Acme Pack	43	43	4.3	4.3
400	Am Thread pf	3 %	3 74	334	3 %
800	Am Metals	45	4519	-45	45 15
200	do pf	106 %	106 %	106%	10634
100	Am Road Mch	6	6	6.	6
100	Atlantic Fruit.	2 %	2 %	2 %	2 %
300	Beech Nut	31 14	31 1/2	31	31
200	Bklyn City Ry	8 19	8 15	8 15	8 12
1200	Buddy Buds .	1 17	1 %	114	1 %
300	Car Light	12	12	10	12
400	Chi Nippie	9.67	0.59	0.39	9.17
700	Cont Motors	9 1	* 1.5	8 14	6 1
100	Cuben Dom S	9.5	9.4	9.3	9.85
200	Com Solvent A	4470	44.56	445.	4484
300	do B	40	4035	40	4012
200	Daniels Mot .	11%	11 %	1134	11%
3900	Dublier C & R	8 34	914	8 %	9
700	Durant Mot	89 34	40	3914	39.54
100	Dur M of Ind.	14	14	14	14
200	Gibson How .	1714	17.14	1734	17%
160	Gillette S R	218	220	218	218 1/2
300	Glen Alden C.	55	5.5	53	53
4300	Goldwyn Pic .	6 7/8	.7.74	6 7/3	. 1.34
200	Goodyear Tire.	11/2	1139	11.5	11.0
100	Grant Mot	1 18	3.18	1.78	1.78
200	Hall Signal pl.	91	91	20.34	20.50
1000	Hayden Chem	1	1	00.74	1 70
200	Hudson Co pf.	16	1636	16	16 14
5900	Inter Carbon.	13	1374	13	1354
100	Inter Rubber .	7.15	7.14	7.16	7.15
100	Lincoln Mot A	2 78	2 7/8	2.74	2.76
200	Mercer Motors.	3 %	3 %	3.5%	3 %
1000	do v t c	344	3 1/2	3 18	3 1/2
200	Moon Motors .	1178	11%	1114	11.4
100	Nat'l Motors .	2 %	2 34	2.74	2 %
200	Nat'l Leather		. 8	?	7.11
300	Packard Mot .	14	1 4 72	05.17	1 2 72
10	do pr	80 15	80 19	2014	201
200	Philip Morris.	1028	1023	10316	10316
200	Purche Mile	10	10	9.84	9 84
2000	Padia Corn	4 1/4	4.64	4 14	4.5%
900	do of	3 16	3.4	3 14	3 18
600	Rec Mot T	2716	27 14	2718	27 1/2
5500	*S'n Coal & I.	54	54	50	54
200	Stand Mot	4 %	4 %	4 1/2	4 1/4
510	Swift Internat	19 14	20	1934	20
200	Tenn El Pow.	14 %	14 %	14%	3.4.96
200	do 2d pf	39%	39 %	39 14	89 1/2
200	Tobacco Prod .	6 4	6.94	0.0	5714
900	do w 1	57	0.8 19	70.5	7 9 74
400	do A	18 4	18 18	1 9	1.3
1800	USL&H	0.15	6.5	616	614
1000	Wayne Cocl	1.3	1 8	15-	1 %
1000	Vest End C	60	60	60	60
400	Willys C 1st of	2.5	26	25	26
13.8.8.E	Ct. 1		11	(A/D):	
Industrials					

Independent Offs

THE FAJARDO SUGAR COMPANY OF PORTO RICO,
96 Wall Street,
New York, July 5, 1922.
Notice is hereby given that at a meeting of the Board of Directors of the Company, neld on July 5th, 1922, a cash dividend of one and one-quarter per cent (1¼%), payable August 1st, 1922, to stockholders of record July 20th, 1922, was declared,
LORENZO D. ARMSTRONG,
Secretary. INTERNATIONAL PAPER COMPANY.
New York, June 28th, 1922.
The Board of Directors have declared a regular quarterly dividend of one and one-half per cent (145%) on the preferred capital stock of this company, payable July 15th, 1922, to preferred stockholders of record at the close of business July 7th, 1922.

OWEN SHEPHERD, Treasurer.

BANK STATEMENTS BANK STATEMENTS [Charter No. 29. Reserve District No. 2] First National Bank of the City of New York, at New York City, in the State of New York, at the

Loans and discounts, including foreign drafts sold with indorse-Deans and discounts, including foreign
ment of this bank
Customers' Hability account of acceptances of this bank purchased or discounted by it. 

Total

Total

Deer bonds, stocks, securities, etc.

Banking House
Lawful reserve with Federal Reserve Bank
Items with Federal Reserve Bank in process of collection.

Cash in vault and amount due from national banks.

Amount due from State banks, bankers, and trust companies in the United
States (other than above).

Exchanges for clearing house. \$34,606,027.15

Total

Demand deposits (other than bank deposits) subject to Reserve (deposits payable within 30 days):
Individual deposits subject to check
Certificates of deposit due in less than 30 days
tate, county, or other municipal deposits secured by pledge of assets of this bank or otherwise
Dividends unpaid

14.135,718.42
152,588,542.84
44.042.65

3.408,750.00 220.000.00 16,725.000.00 45,852.92 Bills payable
Foreign drafts sold with indorsement of this bank
Acceptances executed by this bank for customers
Less acceptances of this bank purchased or discounted.....

above statement is true to the best of my knowledge and bellef.
S. A. WELLDON, Cashier.
Subscribed and sworn to before me this 7th day of July, 1922. Notary Public, N. Y. Co. No. 88, N. Y. Co. Reg. No. 4146.

FRANCIS L. HINE.

JACKSON E. REYNOLDS,
FRANCIS E. BARTOW,

Directors.

The Bank of Washington Heights OF THE CITY OF NEW YORK, at the close of business on the 30th day of

June, 1922: 

Exchanges and checks for next day's clearings. \$172,468.19 Other cash items. 7,902.28 Due from approved reserve de-Public securities \$1,228,370.00 Private securi-ties . . . . . 1.896,053.16

2.647.222.28 Loans and discounts secured by bond and mortgage, deed or other real estate collateral. Loans and discounts secured by other collateral 1.130.42 Loans. discounts and bills purchased not secured by collateral chased not school charters overdrafts
Bonds and mortgages owned.
Real estate, viz.;
Bank buildings...\$111,000,00
Other real estate... 9,000,00

urplus: Surplus fund...\$1,400,000.00 Undivided Undivided profits ..... 815,493.61 1,715,493.61 Deposits: Preferred, as follows: Due New York

State Savings
Banks
Not preferred,
as follows:
Deposits subject
to check.....1 \$320,126,71 13,290,415.49 69,115,10 dends ..... Due trust com-panies, banks and bankers. 24,000.00 Total deposits. \$116,413.52

Reserves for taxes, expenses, etc.
Accrued interest entered on books at close of business on above date...
Estimated uncarned discounts 12,815,04 215,310.93 .....\$21,770,038.60 FINANCIAL HENRY J. LEAKE, Auctioneer.
REGULAR AUCTION SALE
STOCKS AND BONDS
BY ADRIAN H. MULLER & SON.
OFFICE, 65 WILLIAM STREET.
WEDNESDAY, JULY 12, 1922.
at 12:33 o'clock, at the
EXCHANGE SALESROOMS.
NOS. 14 AND 15 VESEY STREET.
OF Account of Whom 1t May Concern:
240 shs. Educational Pictures Securities
Corpn. common.

Corpn. common. 45 shs. Keokuk & Des Moines Ry. prefd. \$5,000 National Railways of Mexico Guar-anteed 4% Bonds, 1977, 500 shs. Victoria Chief Copper Co. 290 shs. Sasqua Hills Incorporated. 2,250 shs. Forty-fifth & Forty-sixth Street Corpn.

BANK STATEMENTS at New York, in the State of New York, at the close of business on June 30, 1922 RESOURCES.

THE BANK OF AMERICA it the close of business on the 30th day of

5.828.872.6

at the curse June, 1922.

Specie
Other currency authorized by the Laws of the United States
Cash items, viz.:
Exchanges and checks for next day's clearIngs ... \$57,931,848.69
Other cash items 105,709.69

Due from the Federal Reserve
Bank of New York less offsets

Due from other banks, trust companies and bankers ... \$4,183,632.75
Stock and bond investments, viz.:
Public securities \$3,294,098.85
Private securities \$3,279,981.00

Loans and discounts secured by

\$622,758.43

ances (see liabilities, per contra)

Other assets, viz.:

Accrued interest entered on books at close of business on above date... \$220.859.73

Prepaid expenses 7.167.37 Other assets, viz.;
Accrued interest entered on books at close of business on above date ........ Total ......\$136,113,060.60 LIABILITIES. Capital stock \$5,500,000.00 Surplus: Surplus fund. \$5,500,000.00 Undivided profits 328.872.63

\$5.669.823.87

1,085,598.88

491,762,81

30,517.19

\$104,639.79

39.093.09

163,527.07

Total .....\$136,113,060.60

116,529,478.46

7,947,449.56

307.259 95

671.365.86 Deposits: Preferred,
as follows:
Due New York
State savings
banks
Due New York
State savings
and loan assoclations, credit
unloss and 22,000.00

180,370,47

405,343.71

3,124,423,16

Total .....\$5,965,537.44 

cannot legally be required within thirty

days
Demand certificates of deposit
Other certificates of de-

cates of de-posit ..... Deposits with-drawable only

Total deposits

Acceptances of drafts payable
at a future date or authorized
by commercial letters of
credit
Other liabilities,

Undivided profits. 215,038.71

Deposits:
Preferred, as follows:
Due New York
State Savings
Banks. \$59,858.18

Deposits by the
State of New
York. 150,000.00

Deposits by the
Superintendent of
Banks of State of
New York. 96,000.00

Other deposits secured by a pledge of assets 28,864.00

Not preferred, as follows:
Deposits subject to check 4,557,105.10

Time deposits, to check

Time deposits,
certificates and
other deposits,
the payment of
which cannot
legally be required within
thirty days...
Demand certificates of deposit
Deposits withdrawable only
on presentation 103,511.70

12,633.49 drawable only
on presentation
of passbooks..
Cashiera' checks
outstanding, including similar
checks of other
officers.
Certified checks.
Unpaid dividends
Due trust companies, banks
and bankers... 281,668.11 5.000.00

urplus: Surplus fund.....\$100,000.00 Undivided profits.. 215,038.71

viz.:
Reserves for
taxes, expenses, &c...
Accrued interest
entered on
books at close
of business on
above date...
Estimated un-Extend total deposits.... 5,441,876.95 earned discounts 8,621.78 Total .....\$5,965,537.44

Denver & Rio Grande Western Rail- carlier to-day. This was necessary on road in the Federal District Court account of an injunction issued in con- REPORT OF THE CONDITION OF THE

here to-day.

Federal Judge J. Foster Symes set July 21 as the date for a hearing on the application.

At the same time suit to foreclose on \$10,000,000 of adjustment mortgage bonds issued in May, 1912, was filed in the district court. Permission to file the foreclosure suit was received from Circuit Judge Robert E. Lewis tober 1, 1921, and April 1, 1922. from Circuit Judge Robert E. Lewis tober 1, 1921, and April 1, 1922. BANK STATEMENTS

Gotham National Bank

1. a Loans and discounts including rediscounts, acceptances of other banks, and foreign bills of exchange or drafts sold with indorsement of this bank (except those shown in b and c). \$9.724.012.25 b Acceptances of other banks discounted. 75.318.30 c Customers' liability account of acceptances of this bank purchased or discounted by it. 823.917.87

Total

5. Other bonds, stocks, securities, etc.

6. Furniture and fixtures.

7. Real estate owned.

8. Lawful reserve with Federal Reserve Bank.

9. Hems with Federal Reserve Bank in process of collection.

10. Cash in vault and amount due from national banks.

11. Amount due from State banks, bankers and trust companies in the United States (other than included in Items 8, 9 and 10).

12. Exchanges for clearing house.

13. Checks on other banks in the same city or town as reporting bank (other than Item 12).

Total of Items 9, 10, 11, 12 and 13.

41. a Checks and drafts on banks (including Federal Reserve Bank) located outside of city or town of reporting bank.

512,229.85

5 Miscellaneous cash items.

15. Redemption fund with U. S. Tressurer and due from U. S. Tressurer.

20. Circulating notes outstanding	21. Amount due to Federal Reserve Bank (deferred credits)	1,500,000.00
22. Amount due to national banks	102,867,71	
23. Amount due to State banks, bankers, and trust companies in the United States and foreign countries (other than included in Item 21 or 22)	8,680.48	
24. Certified checks outstanding	228,723,81	
25. Cashier's checks outstanding	273,695.48	
26. Demand deposits (other than bank deposits) subject to Reserve (deposits payable within 30 days)		
25. Individual deposits subject to check	12,508,000.88	
26. Certificate of deposit due in less than 30 days (other than for money borrowed)	35,412.30	

26. Individual deposits aubject to check.

27. Certificates of deposit due in less than 30 days (other than for money borrowed)

28. State, county, or other municipal deposits secured by piedge of assets of this bank or otherwise.

30. Dividends unpaid

31. Other demand deposits (other than bank deposits)

32. Total of demand deposits (other than bank deposits)

33. State, county, or other municipal deposits active to 80 days or subject to 80 days or more notice, and postal savings)

32. Certificates of deposit (other than for money borrowed)

33. State, county, or other municipal deposits secured by piedge of assets of this bank or otherwise

34. Other time deposits

35. Postal savings deposits

36. Other time deposits

37. Postal savings deposits

38. Other time deposits

39. Other time deposits

40. Other time deposits

41. Other time deposits

42. Other time deposits

43. Other time deposits

44. Other time deposits

45. Other time deposits

46. Other t

Total
State of New York, County of New York, ss.:

I. H. H. BIZALLION, President of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

Subscribed and sworn to before me this 7th day of July, 1922.

J. ABBOT WORTHELY, Notary Public.

Correct—Attest:

CHAS, A. FRANK.
HOWARD WILLETS.
WILLIAM R. WILDER. REPORT OF THE CONDITION OF THE

Metropolitan Trust Company of the City of New York

LIABILITIES

Surplus: Surplus fund... \$3,000,000.00 Undivided profits 704,525.63

Extend total deposits... 3

Acceptances of drafts payable at a future date or authorized by commercial letters of credit...

Other liabilities, viz.
Reserves for taxes, es, expenses, etc.
Accrued interest entered on books at close of business on above date...
Accrued interest not entered on books at close of business on above date...

Accrued interest not entered on books at close of business on above date...

Bestimated unearned discounts 123.364 es

Estimated un-earned discounts 123,364.95

Demand certificates
of deposit
Deposits withdrawable only on presentation of passbooks
Cashiers checks
outstanding, including similar
checks of other
officers 227,727.10

Total .....\$45,918,925.03 Capital stock......\$2,000,000.00

PEOPLES COMMERCIAL BANK OF

RESOURCES Due from approved reserve de-Due from approved reserve dapositaries, less offsets. ...
Stock and bond investments, viz.:
Fublic securities.
Leans and discounts secured
by other collateral.
Loans, discounts and bills purchased not secured by collateral
Overdrafts
Bonds and mortgages owned.
Other assets, viz.

Bonds and mortgages owned.
Other assets, viz.

tures ... \$24,000.00

Accrued interest entered on books at close of business on above date ... 7,098.97

Miscellaneous ... 8,530.95

LIABILITIES

Due from approved reserve de-positaries, less offsets. Due from other banks, trust companies and bankers. Stock and bond investments. Public securities, \$461,343.25 

BANK STATEMENTS

BALTIC STATES BANK at the close of business on the 20th day of June, 1922. RESOURCES

Specie
Other currency authorized by the Laws of the United States
Cash items, viz.
Exchanges and checks for next day's clearings.
Other cash litems.
10.00

Total ..... LIABILITIES

urplus: Surplus fund ... \$50,000.00 Undivided profits 14,808.55

Preferred, as follows:
Due New York
State Savings
and Loan Associations, Credit
Unions and Land
Bank
Deposits by the
State of New
York \$872.86 50,000.00 York
Deposits by the
Superintendent
of Banks of
State of New State of New York

York

Not preferred, as follows:
Deposits subject to check
Other certificates of deposit
Deposits with-drawable only on presentation of pass-books
Cushiers' checks outstanding, including similar checks of other officers
Unpaid dividends 13,009.42 254,792.88 238,249.81 -

cceptances of drafte payable at a future date or a uthorized by commercial letcommercial le ters of credit... 8,110.20 therliabilities.viz.r Mortgages on real estate owned .. Reserves for taxes. \$43,772.71 600.00

expenses, etc...
Accrued interest
entered on
books at close
of business on
above date ...
Estimated unearned discounts 298.47 8,502.89

THE NORTH AMERICAN BANK Canal and Orchard Streets, New York, at the close of business on the 30th day of June, 1922.

RESOURCES

Specie
Other currency authorized by
the Laws of the United
States
Cash items, viz:
Exchanges and
checks for next
day's clearings. \$43,557.75 Due from approved reserve depositaries, less offsets...

Due from other banks, trust companies and bankers...

Stock and bond investments, viz.

Public securities..\$135,638.00

Private securities..\$500.06

Loans and discounts secured
by bond and mortgage, deed
or other real estate collateral
Loans and discounts secured
by other collateral
Loans, discounts and bills pur-

> Deposits: Preferred, as follows:

142,527.51 officers ...... 63,684.83 Certified checks.... 14,464.03 Other liabilities, viz: Reserves for taxes, expenses, etc.... Estimated uncarned \$4,300.00

discounts ..... 10,433.46 REPORT OF THE CONDITION OF THE

at the close of business on the 30kh day of June, 1922.

LIABILITIES

NEW YORK

Total ..... \$1,720,443.91 Capital stock..... Surplus: Surplus fund.... \$30,006.00 Undivided profits. 26,194.98

officers ........ 3,289.48 Certified checks. 47,283.76

187,886.57 617,845.50

Total ..... \$1,720,445,91

Extend total deposits...: 1,526,687,79
Other liabilities, viz.

Miscelianeous ... 26,486.48
Accrued interest
entered on books
at close of business on above date
Estimated unearned discounts. 7,074.66
87,861.14

Extend total deposits.... 38,255,793.73 847,050.26 Total .....\$45,918,925.03